

**DEPARTMENT OF GAME, FISH, AND PARKS
LAND ACQUISITION AND DEVELOPMENT FUND
CONDITION STATEMENT (3124)**

	ACTUAL FY2010	ACTUAL FY2011	PROJECTED FY2012	PROJECTED FY2013
TOTAL RECEIPTS	\$2,980,875	\$2,458,127	\$936,124	\$955,030
TOTAL DISBURSEMENTS	\$2,939,993	\$2,466,001	\$984,280	\$955,030
NET (Recepits less Disbursements)	\$40,882	(\$7,874)	(\$48,156)	\$0
BEGINNING CASH BALANCE	\$15,149	\$56,030	\$48,156	\$0
ENDING CASH BALANCE	\$56,030	\$48,156	\$0	\$0